



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 18-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0518	\$3.6500	\$5.27	57.91%	\$2.22	30.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6958	\$3.2300	\$5.27	51.15%	\$2.57	38.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2429	\$2.6900	\$5.27	42.56%	\$3.03	48.96%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8850	\$1.0100	\$1.74	51.01%	\$0.85	41.79%	15/07/2032	19.53%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7019	\$0.8100	\$1.74	40.46%	\$1.03	53.31%	15/07/2032	16.07%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7643	\$5.4600	\$6.66	71.54%	\$1.90	18.02%	21/01/2032	13.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4419	\$6.2400	\$6.66	81.71%	\$1.22	6.31%	21/01/2032	21.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2162	\$4.8400	\$6.66	63.31%	\$2.44	27.33%	26/05/2026	10.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9020	\$3.3300	\$6.66	43.57%	\$3.76	50.00%	21/01/2032	6.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7198	\$4.0800	\$6.66	55.85%	\$2.94	38.74%	26/02/2025	8.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7688	\$3.4600	\$14.40	19.23%	\$11.63	75.97%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0193	\$3.7600	\$14.40	20.97%	\$11.38	73.89%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6681	\$2.0000	\$14.40	11.58%	\$12.73	86.11%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8107	\$7.2400	\$14.40	40.35%	\$8.59	49.72%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0041	\$6.2400	\$14.40	34.75%	\$9.40	56.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2552	\$4.0600	\$14.40	22.61%	\$11.14	71.81%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2083	\$6.4900	\$14.40	36.17%	\$9.19	54.93%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2093	\$16.6800	\$30.30	50.20%	\$15.09	44.95%	05/07/2024	10.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2498	\$14.0500	\$30.30	40.43%	\$18.05	53.63%	25/09/2025	8.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3823	\$18.7800	\$34.12	48.01%	\$17.74	44.96%	25/09/2025	2.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7231	\$22.6100	\$34.12	57.81%	\$14.40	33.73%	25/09/2025	3.61%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6281	\$23.6500	\$34.12	60.46%	\$13.49	30.69%	26/05/2026	3.85%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1151	\$25.3600	\$34.12	64.82%	\$12.00	25.67%	15/07/2032	4.33%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1993	\$31.1800	\$34.12	79.72%	\$6.92	8.62%	21/01/2032	7.51%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0148	\$16.0700	\$34.12	41.08%	\$20.11	52.90%	12/03/2025	2.59%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.8178	\$20.4300	\$35.06	50.82%	\$17.24	41.73%	25/09/2025	2.73%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8714	\$14.2000	\$35.06	33.86%	\$23.19	59.50%	15/07/2032	2.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7997	\$4.3600	\$6.36	59.74%	\$2.56	31.45%	25/09/2025	15.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9988	\$3.4400	\$6.36	47.15%	\$3.36	45.91%	12/03/2025	12.05%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9414	\$13.7000	\$17.43	68.51%	\$5.49	21.40%	12/03/2025	12.27%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9844	\$9.8600	\$17.43	51.55%	\$8.45	43.43%	30/11/2023	7.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4003	\$8.4900	\$17.43	42.46%	\$10.03	51.29%	12/03/2025	6.71%	Pay to investor
AMPJOA	AMP LTD	\$0.6125	\$0.7000	\$1.17	52.58%	\$0.55	39.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5421	\$0.6200	\$1.17	46.53%	\$0.62	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4939	\$0.5700	\$1.17	42.39%	\$0.67	51.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6927	\$0.7900	\$1.17	59.46%	\$0.47	32.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3708	\$17.9500	\$26.41	61.99%	\$10.04	32.03%	05/07/2024	7.86%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6100	\$12.1700	\$26.41	40.17%	\$15.80	53.92%	15/07/2032	5.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8948	\$12.1700	\$25.41	42.88%	\$14.52	52.11%	15/07/2032	9.92%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3875	\$20.5300	\$25.41	72.36%	\$7.02	19.21%	21/01/2032	20.51%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5152	\$14.8200	\$25.41	53.19%	\$11.89	41.68%	26/02/2025	12.11%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2327	\$12.5500	\$25.41	44.21%	\$14.18	50.61%	12/03/2025	10.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0862	\$11.2600	\$25.41	39.69%	\$15.32	55.69%	12/03/2025	9.40%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9398	\$9.9800	\$25.41	35.18%	\$16.47	60.72%	12/03/2025	8.74%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.3644	\$14.9200	\$25.41	52.60%	\$12.05	41.28%	26/05/2026	11.95%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8521	\$10.8200	\$25.41	38.77%	\$15.56	57.42%	12/03/2025	9.26%	Pay down loan
APAJOA	APA GROUP	\$5.9111	\$7.0700	\$9.55	61.90%	\$3.64	25.97%	21/01/2032	14.56%	Pay to investor
APAJOB	APA GROUP	\$4.9387	\$5.9100	\$9.55	51.71%	\$4.61	38.12%	26/05/2026	11.49%	Pay to investor
APXJOC	APPEN LTD	\$2.0958	\$2.4000	\$2.61	80.30%	\$0.51	8.05%	15/07/2032	10.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0157	\$16.0700	\$26.49	52.91%	\$12.47	39.34%	05/07/2024	5.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0613	\$21.8500	\$26.49	71.96%	\$7.43	17.52%	05/07/2024	9.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8977	\$4.4700	\$8.83	44.14%	\$4.93	49.38%	25/09/2025	6.69%	Pay to investor
ASXJOA	ASX LTD	\$51.5756	\$59.1300	\$67.13	76.83%	\$15.55	11.92%	26/05/2026	15.20%	Pay to investor
ASXJOB	ASX LTD	\$42.1943	\$48.3800	\$67.13	62.85%	\$24.94	27.93%	26/05/2026	9.48%	Pay to investor
ASXS04	ASX LTD	\$45.1281	\$49.4900	\$67.13	67.22%	\$22.00	26.28%	26/02/2025	10.74%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8946	\$1.0300	\$1.22	73.63%	\$0.32	15.23%	12/03/2025	30.96%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0045	\$2.3000	\$3.51	57.11%	\$1.51	34.47%	25/09/2025	14.21%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5613	\$2.9400	\$3.51	72.97%	\$0.95	16.24%	25/09/2025	22.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8140	\$2.0800	\$3.51	51.68%	\$1.70	40.74%	21/01/2032	12.62%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4850	\$5.1400	\$6.25	71.76%	\$1.77	17.76%	05/07/2024	12.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1908	\$2.5100	\$6.25	35.05%	\$4.06	59.84%	05/07/2024	5.30%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4250	\$5.9500	\$8.58	63.23%	\$3.16	30.65%	18/04/2024	16.80%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7025	\$5.4000	\$8.58	54.81%	\$3.88	37.06%	12/03/2025	13.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4394	\$3.9400	\$8.58	40.09%	\$5.14	54.08%	12/03/2025	10.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2928	\$7.2100	\$8.58	73.34%	\$2.29	15.97%	12/03/2025	23.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8661	\$3.2900	\$8.58	33.40%	\$5.71	61.66%	12/03/2025	9.28%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9335	\$2.3100	\$3.32	58.24%	\$1.39	30.42%	26/02/2025	7.93%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3733	\$2.8400	\$3.32	71.48%	\$0.95	14.46%	26/02/2025	11.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0048	\$22.9300	\$39.09	51.18%	\$19.09	41.34%	21/01/2032	23.99%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9200	\$18.2600	\$39.09	40.73%	\$23.17	53.29%	15/07/2032	19.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7808	\$11.8300	\$39.09	27.58%	\$28.31	69.74%	12/03/2025	16.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8934	\$28.2900	\$39.09	63.68%	\$14.20	27.63%	12/03/2025	32.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.4580	\$33.4800	\$39.09	75.36%	\$9.63	14.35%	12/03/2025	47.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9045	\$19.2100	\$39.09	43.25%	\$22.19	50.86%	12/03/2025	20.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9196	\$18.0900	\$39.09	40.73%	\$23.17	53.72%	12/03/2025	19.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3103	\$17.4100	\$39.09	39.17%	\$23.78	55.46%	12/03/2025	19.25%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2803	\$29.8700	\$39.09	67.23%	\$12.81	23.59%	25/09/2025	35.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8702	\$14.3700	\$39.09	32.92%	\$26.22	63.24%	26/05/2026	17.46%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0578	\$6.6400	\$39.09	15.50%	\$33.03	83.01%	05/07/2024	13.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6293	\$0.7900	\$1.65	38.14%	\$1.02	52.12%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7927	\$0.9900	\$1.65	48.04%	\$0.86	40.00%	12/03/2025	10.09%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.1007	\$36.8100	\$63.71	50.39%	\$31.61	42.22%	12/03/2025	3.01%	Pay to investor
BLDJOA	BORAL LTD	\$0.8974	\$1.0300	\$2.56	35.05%	\$1.66	59.77%	12/03/2025	322.99%	Pay to investor
BLDJOB	BORAL LTD	\$1.8674	\$2.1400	\$2.56	72.95%	\$0.69	16.41%	25/09/2025	775.34%	Pay to investor
BLDJOF	BORAL LTD	\$1.0315	\$1.1900	\$2.56	40.29%	\$1.53	53.52%	12/03/2025	351.32%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5350	\$5.2000	\$7.67	59.13%	\$3.14	32.20%	21/01/2032	14.04%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5356	\$2.9100	\$7.67	33.06%	\$5.13	62.06%	12/03/2025	8.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9029	\$4.2800	\$7.67	50.89%	\$3.77	44.20%	26/02/2025	11.68%	Pay to investor

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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3679	\$3.7000	\$7.67	43.91%	\$4.30	51.76%	26/02/2025	10.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4284	\$5.0800	\$7.67	57.74%	\$3.24	33.77%	12/03/2025	13.57%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5109	\$3.8500	\$7.67	45.77%	\$4.16	49.80%	12/03/2025	10.58%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4159	\$9.2400	\$17.71	47.52%	\$9.29	47.83%	30/11/2023	3.23%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1755	\$10.5200	\$17.71	51.81%	\$8.53	40.60%	12/03/2025	3.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3282	\$11.1600	\$16.05	58.12%	\$6.72	30.47%	15/07/2032	7.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2022	\$8.6200	\$16.05	44.87%	\$8.85	46.29%	15/07/2032	5.65%	Pay to investor
BWXJOB	BWX LTD	\$0.4256	\$0.5100	\$0.63	67.56%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4419	\$6.2400	\$11.56	47.08%	\$6.12	46.02%	21/01/2032	7.54%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6073	\$9.4500	\$11.56	74.46%	\$2.95	18.25%	15/03/2023	15.62%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2403	\$7.1500	\$11.56	53.98%	\$5.32	38.15%	20/07/2023	8.67%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6489	\$5.1000	\$11.56	40.22%	\$6.91	55.88%	15/03/2023	6.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7526	\$6.3100	\$11.56	49.76%	\$5.81	45.42%	26/02/2025	7.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6356	\$6.1800	\$11.56	48.75%	\$5.92	46.54%	26/02/2025	7.78%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7608	\$13.4800	\$19.07	61.67%	\$7.31	29.31%	05/07/2024	6.84%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3812	\$10.7500	\$19.07	49.19%	\$9.69	43.63%	26/05/2026	5.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.5216	\$38.5500	\$98.09	35.19%	\$63.57	60.70%	25/09/2025	6.06%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.3935	\$75.2500	\$98.09	68.71%	\$30.70	23.28%	26/05/2026	12.54%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.9225	\$53.6500	\$98.09	49.88%	\$49.17	45.31%	15/03/2023	7.83%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.4348	\$68.6000	\$98.09	62.63%	\$36.66	30.06%	21/01/2032	10.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.3991	\$47.6000	\$98.09	44.24%	\$54.69	51.47%	18/04/2024	7.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.4103	\$50.7100	\$98.09	46.29%	\$52.68	48.30%	15/07/2032	7.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.1253	\$44.8100	\$98.09	40.91%	\$57.96	54.32%	12/03/2025	6.64%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.9097	\$85.8800	\$98.09	78.41%	\$21.18	12.45%	15/03/2023	18.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9912	\$55.8200	\$98.09	50.96%	\$48.10	43.09%	26/05/2026	8.00%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.2375	\$37.5600	\$98.09	34.90%	\$63.85	61.71%	30/11/2023	6.03%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.8120	\$36.6400	\$98.09	33.45%	\$65.28	62.65%	12/03/2025	5.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.1822	\$34.2000	\$98.09	31.79%	\$66.91	65.13%	26/02/2025	5.75%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8714	\$14.2000	\$16.60	71.51%	\$4.73	14.46%	15/07/2032	15.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3282	\$11.1600	\$16.60	56.19%	\$7.27	32.77%	15/07/2032	10.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4815	\$0.5700	\$0.97	49.64%	\$0.49	41.24%	12/03/2025	22.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3384	\$0.4000	\$0.97	34.89%	\$0.63	58.76%	05/07/2024	17.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1816	\$2.5000	\$6.25	34.91%	\$4.07	60.00%	05/07/2024	5.65%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7071	\$3.1000	\$6.25	43.31%	\$3.54	50.40%	05/07/2024	6.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6816	\$7.6600	\$11.68	57.21%	\$5.00	34.42%	25/09/2025	8.03%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7475	\$6.5900	\$11.68	49.21%	\$5.93	43.58%	15/07/2032	6.76%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1159	\$2.5400	\$3.70	57.19%	\$1.58	31.35%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6988	\$2.0300	\$3.70	45.91%	\$2.00	45.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3071	\$2.7600	\$4.79	48.16%	\$2.48	42.38%	25/09/2025	8.88%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6488	\$4.3700	\$4.79	76.18%	\$1.14	8.77%	21/01/2032	19.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2524	\$1.5000	\$4.79	26.15%	\$3.54	68.68%	05/07/2024	6.23%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9861	\$1.1800	\$4.79	20.59%	\$3.80	75.37%	05/07/2024	5.79%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1248	\$3.7400	\$4.79	65.24%	\$1.67	21.92%	26/05/2026	13.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.4611	\$154.0400	\$193.63	72.54%	\$53.17	20.45%	30/11/2023	5.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 18-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOB	COCHLEAR LTD	\$94.6560	\$108.5300	\$193.63	48.88%	\$98.97	43.95%	25/09/2025	3.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.2923	\$117.6700	\$193.63	55.41%	\$86.34	39.23%	18/04/2024	3.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.7311	\$177.4100	\$193.63	79.91%	\$38.90	8.38%	12/03/2025	7.71%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.6580	\$152.0700	\$193.63	71.61%	\$54.97	21.46%	26/02/2025	5.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0974	\$12.1700	\$16.40	67.67%	\$5.30	25.79%	30/11/2023	11.88%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4431	\$9.6800	\$16.40	51.48%	\$7.96	40.98%	26/05/2026	7.92%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9321	\$12.5400	\$16.40	66.66%	\$5.47	23.54%	18/04/2024	11.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8737	\$14.1200	\$16.40	78.50%	\$3.53	13.90%	26/02/2025	17.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1549	\$16.2300	\$25.08	56.44%	\$10.93	35.29%	12/03/2025	4.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5052	\$8.6100	\$25.08	29.93%	\$17.57	65.67%	12/03/2025	3.07%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7372	\$6.2900	\$25.08	22.88%	\$19.34	74.92%	26/02/2025	2.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0806	\$13.8500	\$25.08	48.17%	\$13.00	44.78%	26/02/2025	4.15%	Pay down loan
CSLJOA	CSL LTD	\$173.3914	\$190.1600	\$276.83	62.63%	\$103.44	31.31%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$84.9707	\$93.1900	\$276.83	30.69%	\$191.86	66.34%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$154.4922	\$169.4300	\$276.83	55.81%	\$122.34	38.80%	15/03/2023	2.57%	Pay to investor
CSLJOD	CSL LTD	\$133.8363	\$146.7800	\$276.83	48.35%	\$142.99	46.98%	05/07/2024	2.20%	Pay to investor
CSLJOE	CSL LTD	\$172.4960	\$197.7700	\$276.83	62.31%	\$104.33	28.56%	15/07/2023	3.02%	Pay to investor
CSLJOF	CSL LTD	\$159.1551	\$182.4800	\$276.83	57.49%	\$117.67	34.08%	26/05/2026	2.68%	Pay to investor
CSLJOY	CSL LTD	\$189.1548	\$207.4500	\$276.83	68.33%	\$87.68	25.06%	20/07/2023	3.59%	Pay to investor
CSLSO1	CSL LTD	\$171.7610	\$196.9300	\$276.83	62.05%	\$105.07	28.86%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$88.4632	\$97.0200	\$276.83	31.96%	\$188.37	64.95%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$119.5945	\$131.1600	\$276.83	43.20%	\$157.24	52.62%	05/07/2024	2.00%	Pay down loan
CSLSO4	CSL LTD	\$139.7427	\$160.2200	\$276.83	50.48%	\$137.09	42.12%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.5602	\$2.9400	\$4.31	59.40%	\$1.75	31.79%	18/04/2024	18.00%	Pay to investor
CSRJOB	CSR LTD	\$2.0323	\$2.3400	\$4.31	47.15%	\$2.28	45.71%	12/03/2025	13.83%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9513	\$13.6500	\$16.20	67.60%	\$5.25	15.74%	12/03/2025	0.95%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7611	\$10.9300	\$16.20	54.08%	\$7.44	32.53%	12/03/2025	0.67%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2469	\$1.4900	\$2.66	46.88%	\$1.41	43.98%	15/07/2032	3.47%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4883	\$0.6100	\$1.22	40.19%	\$0.73	49.79%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3662	\$0.4600	\$1.22	30.14%	\$0.85	62.14%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4016	\$1.6100	\$2.84	49.35%	\$1.44	43.31%	05/07/2024	9.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6745	\$1.9200	\$2.84	58.96%	\$1.17	32.39%	12/03/2025	11.80%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.1471	\$45.6400	\$56.63	67.36%	\$18.48	19.41%	15/07/2032	8.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2963	\$36.2500	\$56.63	53.50%	\$26.33	35.99%	05/07/2024	5.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4268	\$1.5700	\$4.61	30.95%	\$3.18	65.94%	26/02/2025	7.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5349	\$5.2000	\$6.97	65.06%	\$2.44	25.39%	21/01/2032	8.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6279	\$4.1600	\$6.97	52.05%	\$3.34	40.32%	21/01/2032	6.04%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.4505	\$0.5400	\$0.69	65.29%	\$0.24	21.74%	25/09/2025	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3866	\$0.4600	\$0.69	56.03%	\$0.30	33.33%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4832	\$6.2900	\$10.70	51.24%	\$5.22	41.21%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5968	\$5.2700	\$10.70	42.96%	\$6.10	50.75%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1902	\$1.4200	\$1.90	62.64%	\$0.71	25.26%	15/07/2032	8.45%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9766	\$1.1700	\$1.90	51.40%	\$0.92	38.42%	15/07/2032	6.50%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5138	\$6.3200	\$9.41	58.60%	\$3.90	32.84%	12/03/2025	8.55%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.1636	\$8.2100	\$9.41	76.13%	\$2.25	12.75%	12/03/2025	14.82%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2831	\$3.7700	\$4.29	76.53%	\$1.01	12.12%	25/09/2025	36.53%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3386	\$2.6900	\$4.29	54.51%	\$1.95	37.30%	25/09/2025	18.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9243	\$1.0600	\$1.10	84.03%	\$0.18	3.64%	18/04/2024	36.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5523	\$0.6400	\$1.16	47.82%	\$0.60	44.59%	12/03/2025	15.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2973	\$8.3700	\$14.60	49.98%	\$7.30	42.67%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2135	\$9.4200	\$14.60	56.26%	\$6.39	35.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3086	\$10.6800	\$14.60	63.76%	\$5.29	26.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1111	\$7.0100	\$14.60	41.86%	\$8.49	51.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1360	\$12.7700	\$16.91	65.85%	\$5.77	24.48%	25/09/2025	35.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2163	\$7.1200	\$16.91	36.76%	\$10.69	57.89%	12/03/2025	19.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1688	\$6.8900	\$16.91	36.48%	\$10.74	59.25%	05/07/2024	19.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5305	\$10.9300	\$16.91	56.36%	\$7.38	35.36%	05/07/2024	28.05%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9276	\$6.6200	\$16.91	35.05%	\$10.98	60.85%	15/03/2023	18.85%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2144	\$5.8200	\$16.91	30.84%	\$11.70	65.58%	15/03/2023	17.70%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1997	\$9.1600	\$16.91	48.49%	\$8.71	45.83%	15/03/2023	23.76%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1386	\$4.6200	\$16.91	24.47%	\$12.77	72.68%	15/03/2023	16.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2404	\$6.0100	\$16.91	30.99%	\$11.67	64.46%	25/09/2025	17.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5808	\$9.8400	\$16.91	50.74%	\$8.33	41.81%	26/05/2026	24.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9562	\$7.9700	\$16.91	41.14%	\$9.95	52.87%	21/01/2032	20.80%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7770	\$0.8900	\$0.91	85.86%	\$0.13	1.66%	12/03/2025	31.25%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4376	\$0.5000	\$0.91	48.35%	\$0.47	44.75%	26/02/2025	8.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6566	\$0.7500	\$0.91	72.55%	\$0.25	17.13%	26/02/2025	16.10%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5919	\$0.6800	\$2.79	21.22%	\$2.20	75.63%	12/03/2025	16.38%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9618	\$1.1000	\$2.79	34.47%	\$1.83	60.57%	15/03/2023	19.69%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5005	\$0.5700	\$2.79	17.94%	\$2.29	79.57%	15/03/2023	15.72%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5188	\$10.4400	\$16.03	59.38%	\$6.51	34.87%	30/11/2023	4.61%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2797	\$12.9300	\$16.03	70.37%	\$4.75	19.34%	30/11/2023	6.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1229	\$15.0500	\$16.03	81.86%	\$2.91	6.11%	26/05/2026	10.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.4815	\$2.8500	\$3.88	63.96%	\$1.40	26.55%	12/03/2025	16.16%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1376	\$0.1800	\$0.75	18.35%	\$0.61	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2558	\$0.3200	\$0.75	34.11%	\$0.49	57.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1100	\$0.75	12.19%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5771	\$16.7300	\$22.08	66.02%	\$7.50	24.23%	12/03/2025	2.67%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0912	\$11.5800	\$22.08	45.70%	\$11.99	47.55%	12/03/2025	1.67%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7209	\$3.1200	\$3.93	69.23%	\$1.21	20.61%	21/01/2032	31.01%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7328	\$1.9900	\$3.93	44.09%	\$2.20	49.36%	12/03/2025	17.07%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2074	\$2.5400	\$3.93	56.17%	\$1.72	35.37%	15/07/2032	21.77%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0120	\$9.8800	\$11.84	76.11%	\$2.83	16.55%	15/03/2023	31.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.84	48.41%	\$6.11	44.26%	26/02/2025	14.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3842	\$6.1800	\$11.84	45.47%	\$6.46	47.80%	12/03/2025	13.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3734	\$7.3200	\$11.84	53.83%	\$5.47	38.18%	12/03/2025	16.34%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.5407	\$53.3700	\$77.85	59.78%	\$31.31	31.45%	18/04/2024	5.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2272	\$2.5500	\$4.89	45.55%	\$2.66	47.85%	25/09/2025	4.13%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3408	\$3.8300	\$4.89	68.32%	\$1.55	21.68%	25/09/2025	7.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0307	\$10.3500	\$27.80	32.48%	\$18.77	62.77%	30/11/2023	1.44%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.3281	\$51.9700	\$61.31	73.93%	\$15.98	15.23%	21/01/2032	13.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.2583	\$41.5800	\$61.31	59.14%	\$25.05	32.18%	21/01/2032	8.91%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1788	\$2.4900	\$3.06	71.20%	\$0.88	18.63%	21/01/2032	26.78%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7700	\$2.0300	\$3.06	57.84%	\$1.29	33.66%	15/07/2032	18.29%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7141	\$0.8500	\$1.21	59.26%	\$0.49	29.46%	30/11/2023	11.41%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8157	\$14.6900	\$18.97	67.56%	\$6.15	22.56%	30/11/2023	10.40%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3557	\$10.3300	\$25.83	36.22%	\$16.47	60.01%	12/03/2025	11.64%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8303	\$4.5800	\$9.15	41.86%	\$5.32	49.95%	12/03/2025	6.96%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6733	\$32.5400	\$96.38	30.79%	\$66.71	66.24%	26/02/2025	2.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5612	\$15.6300	\$26.79	50.62%	\$13.23	41.66%	25/09/2025	13.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1033	\$8.9400	\$26.79	30.25%	\$18.69	66.63%	26/02/2025	9.34%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6029	\$6.9800	\$9.85	56.88%	\$4.25	29.14%	05/07/2024	5.89%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8040	\$9.3400	\$9.85	79.23%	\$2.05	5.18%	05/07/2024	12.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$290.0871	\$332.6000	\$577.95	50.19%	\$287.86	42.45%	21/01/2032	2.75%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1219	\$175.6100	\$577.95	27.71%	\$417.83	69.62%	26/02/2025	1.90%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.2317	\$330.4700	\$577.95	49.87%	\$289.72	42.82%	26/02/2025	2.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6640	\$25.9800	\$38.89	58.28%	\$16.23	33.20%	21/01/2032	4.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.4552	\$34.9200	\$40.63	74.96%	\$10.17	14.05%	18/04/2024	31.06%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9051	\$25.1200	\$40.63	56.37%	\$17.72	38.17%	18/04/2024	17.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8172	\$18.4500	\$40.63	41.39%	\$23.81	54.59%	18/04/2024	13.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.7571	\$24.9500	\$40.63	53.55%	\$18.87	38.59%	21/01/2032	16.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.0412	\$20.6900	\$40.63	44.40%	\$22.59	49.08%	12/03/2025	13.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7813	\$14.6500	\$40.63	31.46%	\$27.85	63.94%	26/02/2025	11.35%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.6466	\$21.3800	\$33.64	55.43%	\$14.99	36.44%	30/11/2023	14.45%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1436	\$15.0700	\$33.64	39.07%	\$20.50	55.20%	30/11/2023	10.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.7329	\$28.3600	\$33.64	73.52%	\$8.91	15.70%	12/03/2025	24.32%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7311	\$11.7700	\$31.40	34.18%	\$20.67	62.52%	30/11/2023	3.99%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.5338	\$24.6900	\$31.40	68.58%	\$9.87	21.37%	25/09/2025	8.35%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8753	\$19.3500	\$31.40	53.74%	\$14.52	38.38%	26/05/2026	5.67%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8852	\$27.3800	\$31.40	76.07%	\$7.51	12.80%	15/07/2032	10.96%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7920	\$6.6400	\$11.93	48.55%	\$6.14	44.34%	12/03/2025	6.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2881	\$8.7300	\$11.93	61.09%	\$4.64	26.82%	12/03/2025	9.16%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7205	\$0.8600	\$2.10	34.31%	\$1.38	59.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2229	\$1.4600	\$2.10	58.23%	\$0.88	30.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6129	\$0.7300	\$2.10	29.19%	\$1.49	65.24%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5680	\$6.3800	\$7.82	71.20%	\$2.25	18.41%	25/09/2025	7.10%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8625	\$5.5800	\$7.82	62.18%	\$2.96	28.64%	15/07/2032	5.41%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.0931	\$7.0000	\$7.82	77.92%	\$1.73	10.49%	12/03/2025	9.27%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8925	\$6.7600	\$7.82	75.35%	\$1.93	13.55%	25/09/2025	8.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3214	\$8.3900	\$22.19	32.99%	\$14.87	62.19%	25/09/2025	4.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0572	\$6.9400	\$22.19	27.30%	\$16.13	68.72%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6305	\$0.7200	\$2.43	25.95%	\$1.80	70.37%	12/03/2025	4.72%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9867	\$1.1800	\$2.43	40.60%	\$1.44	51.44%	12/03/2025	5.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0690	\$5.0700	\$7.39	55.06%	\$3.32	31.39%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1903	\$2.7300	\$7.39	29.64%	\$5.20	63.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9530	\$1.1800	\$7.39	12.90%	\$6.44	84.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8043	\$1.0000	\$7.39	10.88%	\$6.59	86.47%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0040	\$6.2400	\$7.39	67.71%	\$2.39	15.56%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2552	\$4.0600	\$7.39	44.05%	\$4.13	45.06%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6325	\$7.6100	\$10.75	61.70%	\$4.12	29.21%	15/07/2032	43.47%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3101	\$6.0900	\$10.75	49.40%	\$5.44	43.35%	15/07/2032	32.91%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1539	\$9.3400	\$10.75	75.85%	\$2.60	13.12%	21/01/2032	68.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4983	\$6.3000	\$10.75	51.15%	\$5.25	41.40%	15/07/2032	34.08%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2287	\$8.2800	\$10.75	67.24%	\$3.52	22.98%	21/01/2032	50.83%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.54	61.05%	\$0.99	32.68%	30/11/2023	11.71%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.6733	\$35.5000	\$68.92	43.05%	\$39.25	48.49%	15/07/2032	2.55%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.9345	\$50.1700	\$68.92	60.85%	\$26.99	27.21%	15/07/2032	3.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8186	\$20.1200	\$68.92	24.40%	\$52.10	70.81%	12/03/2025	1.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5680	\$6.3800	\$13.95	39.91%	\$8.38	54.27%	25/09/2025	5.85%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4251	\$5.0700	\$7.86	56.30%	\$3.43	35.50%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5400	\$4.0600	\$7.86	45.04%	\$4.32	48.35%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6550	\$3.0400	\$7.86	33.78%	\$5.21	61.32%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8383	\$2.1100	\$3.40	54.07%	\$1.56	37.94%	18/04/2024	8.58%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4576	\$1.6700	\$3.40	42.87%	\$1.94	50.88%	30/11/2023	6.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6195	\$1.8600	\$3.40	47.63%	\$1.78	45.29%	25/09/2025	7.53%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9946	\$1.0900	\$3.40	29.25%	\$2.41	67.94%	26/02/2025	5.57%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.5200	\$95.7600	\$154.21	54.16%	\$70.69	37.90%	25/09/2025	8.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.4570	\$114.0300	\$154.21	64.49%	\$54.75	26.06%	25/09/2025	11.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.4976	\$84.2700	\$154.21	47.66%	\$80.71	45.35%	25/09/2025	7.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.8446	\$135.1200	\$154.21	76.42%	\$36.37	12.38%	21/01/2032	17.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.1506	\$121.7000	\$154.21	68.84%	\$48.06	21.08%	15/07/2032	12.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.3398	\$71.6600	\$154.21	42.37%	\$88.87	53.53%	18/04/2024	7.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.7050	\$77.5600	\$154.21	45.85%	\$83.51	49.70%	12/03/2025	7.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4067	\$85.3100	\$154.21	48.25%	\$79.80	44.68%	26/05/2026	7.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.1392	\$57.1800	\$154.21	33.81%	\$102.07	62.92%	30/11/2023	6.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.1648	\$28.7000	\$154.21	16.97%	\$128.05	81.39%	26/02/2025	4.86%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0246	\$17.2300	\$18.93	79.37%	\$3.91	8.98%	12/03/2025	27.40%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4644	\$13.1400	\$18.93	60.56%	\$7.47	30.59%	12/03/2025	14.33%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2005	\$18.8600	\$34.40	50.00%	\$17.20	45.17%	20/07/2023	5.70%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9854	\$26.3700	\$34.40	66.82%	\$11.41	23.34%	20/07/2023	8.59%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1304	\$15.5000	\$34.40	41.08%	\$20.27	54.94%	30/11/2023	4.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6263	\$20.2100	\$34.40	51.24%	\$16.77	41.25%	30/11/2023	5.84%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0240	\$13.8800	\$31.06	38.71%	\$19.04	57.57%	15/07/2032	5.94%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3580	\$13.5500	\$30.78	40.15%	\$18.42	55.98%	30/11/2023	7.60%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1715	\$10.2400	\$30.78	29.80%	\$21.61	66.73%	12/03/2025	6.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4518	\$8.3200	\$30.78	24.21%	\$23.33	72.97%	12/03/2025	6.00%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2334	\$12.3200	\$30.78	36.50%	\$19.55	59.97%	30/11/2023	7.16%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3179	\$11.5300	\$30.78	33.52%	\$20.46	62.54%	12/03/2025	6.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9200	\$15.5400	\$30.78	45.22%	\$16.86	49.51%	25/09/2025	8.30%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4748	\$22.8700	\$30.78	66.52%	\$10.31	25.70%	21/01/2032	13.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8267	\$9.8500	\$30.78	28.68%	\$21.95	68.00%	12/03/2025	6.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0275	\$7.8500	\$30.78	22.83%	\$23.75	74.50%	25/09/2025	5.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6394	\$15.2400	\$30.78	44.31%	\$17.14	50.49%	26/05/2026	8.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9375	\$12.0000	\$30.78	35.53%	\$19.84	61.01%	26/02/2025	7.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9430	\$2.2300	\$3.60	53.97%	\$1.66	38.06%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5735	\$2.8300	\$3.60	71.49%	\$1.03	21.39%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7803	\$13.5100	\$16.96	69.46%	\$5.18	20.34%	21/01/2032	7.60%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8501	\$10.1400	\$16.96	52.18%	\$8.11	40.21%	15/07/2032	4.85%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4476	\$0.5600	\$1.98	22.61%	\$1.53	71.72%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5735	\$0.7200	\$1.98	28.96%	\$1.41	63.64%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6550	\$3.0400	\$6.87	38.65%	\$4.22	55.75%	15/07/2032	8.78%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9430	\$2.2300	\$6.87	28.28%	\$4.93	67.54%	15/07/2032	7.51%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5900	\$0.7100	\$0.74	79.73%	\$0.15	4.05%	15/07/2032	26.67%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1228	\$1.4000	\$2.32	48.40%	\$1.20	39.66%	12/03/2025	8.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8909	\$1.1100	\$2.32	38.40%	\$1.43	52.16%	25/09/2025	7.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9775	\$4.5600	\$7.66	51.93%	\$3.68	40.47%	15/07/2032	5.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9386	\$5.9100	\$7.66	64.47%	\$2.72	22.85%	26/05/2026	7.90%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1902	\$1.4200	\$1.79	66.49%	\$0.60	20.67%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9766	\$1.1700	\$1.79	54.56%	\$0.81	34.64%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9306	\$7.1000	\$12.04	49.26%	\$6.11	41.03%	15/07/2032	3.27%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4093	\$10.0700	\$12.04	69.84%	\$3.63	16.36%	12/03/2025	5.51%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4916	\$6.0200	\$8.59	63.93%	\$3.10	29.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1442	\$6.7400	\$8.59	71.53%	\$2.45	21.54%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7106	\$1.8800	\$3.02	56.64%	\$1.31	37.75%	15/03/2023	12.60%	Pay to investor
ORAJOC	ORORA LTD	\$2.0246	\$2.3200	\$3.02	67.04%	\$1.00	23.18%	26/02/2025	16.58%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4499	\$2.8100	\$5.62	43.59%	\$3.17	50.00%	25/09/2025	9.15%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0595	\$2.3700	\$5.62	36.65%	\$3.56	57.83%	26/05/2026	8.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3720	\$3.8700	\$5.62	60.00%	\$2.25	31.14%	12/03/2025	12.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7147	\$1.9700	\$5.62	30.51%	\$3.91	64.95%	25/09/2025	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5277	\$2.7800	\$5.62	44.98%	\$3.09	50.53%	12/03/2025	9.38%	Pay down loan
ORIJOA	ORICA LTD	\$8.9088	\$10.2100	\$13.41	66.43%	\$4.50	23.86%	25/09/2025	6.55%	Pay to investor
ORIJOB	ORICA LTD	\$7.6548	\$8.7800	\$13.41	57.08%	\$5.76	34.53%	12/03/2025	5.13%	Pay to investor
ORIJOC	ORICA LTD	\$6.5560	\$7.5300	\$13.41	48.89%	\$6.85	43.85%	26/05/2026	4.30%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1859	\$10.0700	\$20.46	44.90%	\$11.27	50.78%	18/04/2024	7.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7952	\$8.9400	\$20.46	38.10%	\$12.66	56.30%	25/09/2025	6.52%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9529	\$13.7000	\$25.75	46.42%	\$13.80	46.80%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6134	\$11.0300	\$25.75	37.33%	\$16.14	57.17%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2074	\$2.5400	\$4.58	48.20%	\$2.37	44.54%	15/07/2032	18.97%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7209	\$3.1200	\$4.58	59.41%	\$1.86	31.88%	21/01/2032	24.21%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7700	\$2.0300	\$4.58	38.65%	\$2.81	55.68%	15/07/2032	16.01%	Pay to investor



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PDNJOA	PALADIN ENERGY LTD	\$0.3019	\$0.3800	\$0.77	39.46%	\$0.46	50.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2264	\$0.2800	\$0.77	29.59%	\$0.54	63.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2441	\$0.3000	\$0.77	31.91%	\$0.52	60.78%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7409	\$0.8200	\$1.16	64.15%	\$0.41	29.00%	30/11/2023	16.54%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3529	\$1.6200	\$4.79	28.24%	\$3.44	66.18%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2709	\$3.9100	\$4.79	68.29%	\$1.52	18.37%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0553	\$13.8200	\$51.12	23.58%	\$39.06	72.97%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6891	\$29.5500	\$51.12	48.30%	\$26.43	42.19%	12/03/2025	0.83%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.6248	\$35.4400	\$51.12	57.95%	\$21.50	30.67%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4271	\$0.5100	\$1.78	24.06%	\$1.35	71.27%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5492	\$0.6600	\$1.78	30.94%	\$1.23	62.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9359	\$1.1200	\$1.78	52.73%	\$0.84	36.90%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6630	\$0.7900	\$1.78	37.35%	\$1.11	55.49%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4500	\$19.6800	\$24.70	66.60%	\$8.25	20.32%	05/07/2024	25.33%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0579	\$1.3200	\$1.75	60.62%	\$0.69	24.36%	15/07/2032	24.74%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8138	\$1.0100	\$1.75	46.64%	\$0.93	42.12%	15/07/2032	18.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0765	\$1.3400	\$1.75	61.69%	\$0.67	23.21%	21/01/2032	25.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7431	\$0.9300	\$1.75	42.58%	\$1.00	46.70%	15/07/2032	16.97%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2709	\$2.6100	\$5.83	38.95%	\$3.56	55.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4499	\$2.8100	\$5.83	42.02%	\$3.38	51.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0858	\$3.5300	\$5.83	52.93%	\$2.74	39.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0305	\$8.0600	\$11.73	59.94%	\$4.70	31.29%	26/05/2026	5.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1294	\$7.0300	\$11.73	52.25%	\$5.60	40.07%	15/03/2023	5.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4544	\$5.1100	\$11.73	37.97%	\$7.28	56.44%	25/09/2025	3.85%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7628	\$5.2200	\$11.73	40.60%	\$6.97	55.50%	15/03/2023	4.02%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0857	\$6.6800	\$11.73	51.88%	\$5.64	43.05%	26/02/2025	4.96%	Pay down loan
QLTSO1	#VALUE!	\$12.2317	\$14.0200	\$19.80	61.78%	\$7.57	29.19%	21/01/2032	2.14%	Pay down loan
QLTSO2	#VALUE!	\$10.4593	\$12.0000	\$19.80	52.82%	\$9.34	39.39%	21/01/2032	1.73%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4697	\$7.1000	\$13.85	46.71%	\$7.38	48.74%	15/07/2032	14.62%	Pay to investor
REAJOA	REA GROUP LTD	\$59.5728	\$65.3300	\$114.81	51.89%	\$55.24	43.10%	05/07/2024	2.97%	Pay to investor
REAJOB	REA GROUP LTD	\$45.8771	\$50.3100	\$114.81	39.96%	\$68.93	56.18%	05/07/2024	2.38%	Pay to investor
REAJOC	REA GROUP LTD	\$66.3454	\$76.0700	\$114.81	57.79%	\$48.46	33.74%	15/07/2032	3.38%	Pay to investor
REAJOD	REA GROUP LTD	\$75.0170	\$86.0100	\$114.81	65.34%	\$39.79	25.08%	26/05/2026	4.12%	Pay to investor
REHJOA	REECE LTD	\$9.0833	\$10.4300	\$14.02	64.79%	\$4.94	25.61%	05/07/2024	4.56%	Pay to investor
REHJOB	REECE LTD	\$5.8977	\$6.4700	\$14.02	42.07%	\$8.12	53.85%	05/07/2024	2.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.7377	\$46.7100	\$56.04	72.69%	\$15.30	16.65%	30/11/2023	6.34%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.0839	\$48.3500	\$56.04	78.67%	\$11.96	13.72%	05/07/2024	8.11%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.9351	\$40.5100	\$56.04	65.91%	\$19.10	27.71%	05/07/2024	5.08%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.6609	\$32.8700	\$56.04	51.14%	\$27.38	41.35%	12/03/2025	3.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.2999	\$53.0900	\$56.04	82.62%	\$9.74	5.26%	15/03/2023	9.96%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1793	\$27.6200	\$56.04	44.93%	\$30.86	50.71%	30/11/2023	3.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6894	\$40.2400	\$56.04	65.47%	\$19.35	28.19%	26/02/2025	5.01%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.7952	\$74.3700	\$94.14	72.02%	\$26.34	21.00%	12/03/2025	39.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.1220	\$86.5200	\$94.14	80.86%	\$18.02	8.09%	12/03/2025	58.08%	Pay to investor



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RIOJOC	RIO TINTO LTD	\$51.0289	\$58.0000	\$94.14	54.21%	\$43.11	38.39%	12/03/2025	24.28%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.0273	\$66.9300	\$94.14	64.83%	\$33.11	28.90%	20/07/2023	31.61%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5396	\$8.2700	\$94.14	8.01%	\$86.60	91.22%	15/03/2023	12.08%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.9026	\$33.8900	\$94.14	32.83%	\$63.24	64.00%	05/07/2024	16.55%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.0934	\$49.4500	\$94.14	47.90%	\$49.05	47.47%	26/02/2025	21.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6917	\$0.8600	\$1.53	45.21%	\$0.84	43.79%	15/07/2032	2.39%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9174	\$1.1400	\$1.53	59.96%	\$0.61	25.49%	21/01/2032	3.26%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7470	\$3.1500	\$3.41	80.56%	\$0.66	7.62%	05/07/2024	14.33%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2425	\$2.5700	\$3.41	65.76%	\$1.17	24.63%	05/07/2024	8.14%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9622	\$2.2500	\$3.41	57.54%	\$1.45	34.02%	05/07/2024	6.56%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6745	\$1.9200	\$3.41	49.11%	\$1.74	43.70%	12/03/2025	5.47%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2174	\$2.5500	\$3.76	58.97%	\$1.54	32.18%	21/01/2032	34.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4167	\$1.6300	\$3.76	37.68%	\$2.34	56.65%	12/03/2025	22.81%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3027	\$1.4900	\$3.76	34.65%	\$2.46	60.37%	12/03/2025	21.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0728	\$1.2300	\$3.76	28.53%	\$2.69	67.29%	12/03/2025	19.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3363	\$1.5300	\$2.59	51.59%	\$1.25	40.93%	25/09/2025	11.77%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1788	\$2.4900	\$2.59	84.12%	\$0.41	3.86%	21/01/2032	35.87%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9960	\$1.1400	\$2.59	38.46%	\$1.59	55.98%	12/03/2025	9.25%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9957	\$1.1400	\$2.59	38.44%	\$1.59	55.98%	12/03/2025	9.25%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3913	\$1.6000	\$2.59	53.72%	\$1.20	38.22%	26/05/2026	12.30%	Pay down loan
SEKJOA	SEEK LTD	\$11.2362	\$12.3200	\$20.09	55.93%	\$8.85	38.68%	18/04/2024	4.97%	Pay to investor
SEKJOB	SEEK LTD	\$7.4420	\$8.5300	\$20.09	37.04%	\$12.65	57.54%	26/02/2025	3.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4414	\$3.0400	\$3.66	66.70%	\$1.22	16.94%	15/07/2032	2.46%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0345	\$2.5400	\$3.66	55.59%	\$1.63	30.60%	15/07/2032	1.85%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6276	\$2.0300	\$3.66	44.47%	\$2.03	44.54%	15/07/2032	1.48%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.8391	\$38.8000	\$59.03	57.33%	\$25.19	34.27%	18/04/2024	15.62%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1859	\$16.6600	\$59.03	25.73%	\$43.84	71.78%	26/02/2025	8.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4483	\$35.5900	\$59.03	54.97%	\$26.58	39.71%	26/02/2025	14.80%	Pay down loan
SGPJOA	STOCKLAND	\$1.6987	\$1.9500	\$3.23	52.59%	\$1.53	39.63%	30/11/2023	17.37%	Pay to investor
SGPJOB	STOCKLAND	\$2.4499	\$2.8100	\$3.23	75.85%	\$0.78	13.00%	25/09/2025	34.10%	Pay to investor
SGPJOC	STOCKLAND	\$1.9912	\$2.2900	\$3.23	61.65%	\$1.24	29.10%	21/01/2032	21.47%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7700	\$2.0300	\$2.64	67.05%	\$0.87	23.11%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4904	\$1.7100	\$2.64	56.45%	\$1.15	35.23%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2616	\$1.4500	\$2.64	47.79%	\$1.38	45.08%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6719	\$17.1900	\$30.45	51.47%	\$14.78	43.55%	18/04/2024	6.77%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.0448	\$22.9800	\$30.45	65.83%	\$10.41	24.53%	25/09/2025	9.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5710	\$27.0200	\$30.45	77.41%	\$6.88	11.26%	21/01/2032	14.54%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2226	\$7.9200	\$30.45	23.72%	\$23.23	73.99%	26/02/2025	4.31%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6882	\$0.8600	\$1.14	60.37%	\$0.45	24.56%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1181	\$3.5800	\$7.57	41.19%	\$4.45	52.71%	25/09/2025	5.12%	Pay to investor
STOJOB	SANTOS LTD	\$4.6183	\$5.3000	\$7.57	61.01%	\$2.95	29.99%	12/03/2025	7.73%	Pay to investor
STOJOC	SANTOS LTD	\$5.3101	\$6.0900	\$7.57	70.15%	\$2.26	19.55%	15/07/2032	10.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.8566	\$47.0100	\$60.38	70.98%	\$17.52	22.14%	18/04/2024	24.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.1808	\$35.7500	\$60.38	51.64%	\$29.20	40.79%	25/09/2025	14.96%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$19.2599	\$21.1200	\$60.38	31.90%	\$41.12	65.02%	26/02/2025	10.62%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7929	\$32.6700	\$60.38	49.34%	\$30.59	45.89%	26/02/2025	14.28%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5119	\$5.4000	\$9.23	48.88%	\$4.72	41.50%	12/03/2025	14.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1698	\$7.8600	\$10.43	68.74%	\$3.26	24.64%	12/03/2025	12.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2200	\$7.1300	\$10.43	59.64%	\$4.21	31.64%	12/03/2025	9.50%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6420	\$7.6200	\$10.43	63.68%	\$3.79	26.94%	12/03/2025	10.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5208	\$6.3300	\$10.43	52.93%	\$4.91	39.31%	12/03/2025	8.15%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5003	\$5.1600	\$10.43	43.15%	\$5.93	50.53%	12/03/2025	6.75%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8026	\$4.3600	\$10.43	36.46%	\$6.63	58.20%	25/09/2025	6.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6359	\$6.1800	\$10.43	54.04%	\$4.79	40.75%	26/02/2025	8.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1812	\$0.2300	\$0.45	40.72%	\$0.26	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2345	\$0.3000	\$0.45	52.70%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7222	\$0.8300	\$0.95	76.42%	\$0.22	12.17%	12/03/2025	58.35%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5171	\$0.5900	\$0.95	54.72%	\$0.43	37.57%	12/03/2025	30.38%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6038	\$6.1500	\$12.28	45.63%	\$6.68	49.92%	15/03/2023	6.14%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0499	\$8.8300	\$12.28	65.55%	\$4.23	28.09%	15/03/2023	9.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8003	\$10.0900	\$12.28	71.66%	\$3.48	17.83%	25/09/2025	11.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0925	\$3.5500	\$3.96	78.09%	\$0.87	10.35%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4312	\$2.7900	\$3.96	61.39%	\$1.53	29.55%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6550	\$3.0400	\$3.96	67.05%	\$1.31	23.23%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1261	\$2.4300	\$3.96	53.69%	\$1.83	38.64%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3520	\$1.5300	\$3.79	35.67%	\$2.44	59.63%	25/09/2025	6.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9939	\$2.2700	\$3.79	52.61%	\$1.80	40.11%	15/07/2032	9.19%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7801	\$1.9500	\$3.79	46.97%	\$2.01	48.55%	15/03/2023	8.21%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8087	\$3.1900	\$3.79	74.11%	\$0.98	15.83%	15/03/2023	16.81%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4718	\$2.7200	\$3.79	65.22%	\$1.32	28.23%	15/03/2023	12.52%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7178	\$1.9500	\$3.79	45.32%	\$2.07	48.55%	15/03/2023	7.96%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0932	\$2.4000	\$3.79	55.23%	\$1.70	36.68%	21/01/2032	9.72%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4635	\$1.6100	\$3.79	38.61%	\$2.33	57.52%	15/03/2023	7.09%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9914	\$1.1300	\$3.79	26.16%	\$2.80	70.18%	15/03/2023	5.90%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5991	\$2.8500	\$11.36	22.88%	\$8.76	74.91%	05/07/2024	1.63%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6062	\$6.4300	\$11.36	49.35%	\$5.75	43.40%	05/07/2024	2.48%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8976	\$4.4700	\$4.64	84.00%	\$0.74	3.66%	25/09/2025	23.57%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1918	\$3.6600	\$4.64	68.79%	\$1.45	21.12%	26/05/2026	12.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1951	\$7.1000	\$12.70	48.78%	\$6.50	44.09%	15/07/2032	4.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9352	\$5.6600	\$12.70	38.86%	\$7.76	55.43%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.7932	\$46.7700	\$82.68	49.34%	\$41.89	43.43%	21/01/2032	15.05%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1780	\$29.8100	\$82.68	32.87%	\$55.50	63.95%	12/03/2025	11.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0500	\$2.2500	\$2.74	74.82%	\$0.69	17.88%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9098	\$1.0400	\$2.74	33.20%	\$1.83	62.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2088	\$1.3900	\$2.74	44.12%	\$1.53	49.27%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.4078	\$39.4500	\$62.53	55.03%	\$28.12	36.91%	12/03/2025	13.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.6732	\$32.8800	\$62.53	45.86%	\$33.86	47.42%	12/03/2025	11.36%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.9385	\$26.3000	\$62.53	36.68%	\$39.59	57.94%	12/03/2025	9.71%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$40.7932	\$46.7700	\$62.53	65.24%	\$21.74	25.20%	21/01/2032	17.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0131	\$30.9700	\$62.53	43.20%	\$35.52	50.47%	25/09/2025	10.83%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.6496	\$20.4500	\$62.53	29.83%	\$43.88	67.30%	12/03/2025	8.76%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8352	\$0.9500	\$2.26	36.96%	\$1.42	57.96%	25/09/2025	4.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6877	\$0.7900	\$2.26	30.43%	\$1.57	65.04%	12/03/2025	4.01%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.75	54.47%	\$0.80	37.14%	18/04/2024	29.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2632	\$8.1100	\$23.43	31.00%	\$16.17	65.39%	15/07/2032	7.48%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4702	\$14.7900	\$23.43	57.49%	\$9.96	36.88%	30/11/2023	12.15%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1715	\$10.2400	\$23.43	39.14%	\$14.26	56.30%	12/03/2025	8.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6302	\$12.7500	\$23.43	49.64%	\$11.80	45.58%	26/02/2025	10.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0251	\$8.9600	\$23.43	34.25%	\$15.40	61.76%	12/03/2025	7.85%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1239	\$10.1900	\$23.43	38.94%	\$14.31	56.51%	12/03/2025	8.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2350	\$8.0800	\$23.43	30.88%	\$16.20	65.51%	25/09/2025	7.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8365	\$15.4500	\$23.43	59.05%	\$9.59	34.06%	26/05/2026	12.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1151	\$5.8600	\$17.09	29.93%	\$11.97	65.71%	25/09/2025	6.45%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1875	\$16.2700	\$33.13	42.82%	\$18.94	50.89%	12/03/2025	16.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2797	\$12.9300	\$33.13	34.05%	\$21.85	60.97%	12/03/2025	13.99%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.1608	\$26.5600	\$33.13	69.91%	\$9.97	19.83%	25/09/2025	30.66%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4601	\$22.3100	\$33.13	58.74%	\$13.67	32.66%	15/07/2032	22.36%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0247	\$10.3500	\$33.13	27.24%	\$24.11	68.76%	12/03/2025	12.68%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4226	\$15.3900	\$33.13	40.51%	\$19.71	53.55%	15/07/2032	15.51%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.2869	\$7.2100	\$33.13	18.98%	\$26.84	78.24%	25/09/2025	11.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$8.9976	\$10.3200	\$33.13	27.16%	\$24.13	68.85%	15/07/2032	12.67%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2089	\$0.2300	\$4.96	4.21%	\$4.75	95.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5592	\$4.0800	\$4.96	71.76%	\$1.40	17.74%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7378	\$3.1400	\$4.96	55.20%	\$2.22	36.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5284	\$38.4400	\$44.35	75.60%	\$10.82	13.33%	25/09/2025	35.11%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0740	\$19.8200	\$44.35	40.75%	\$26.28	55.31%	15/03/2023	14.46%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4038	\$18.8100	\$44.35	36.99%	\$27.95	57.59%	25/09/2025	13.60%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1528	\$10.0400	\$44.35	20.64%	\$35.20	77.36%	05/07/2024	10.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5378	\$5.6600	\$10.80	42.02%	\$6.26	47.59%	25/09/2025	7.67%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0761	\$2.5900	\$10.80	19.22%	\$8.72	76.02%	25/09/2025	5.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6952	\$0.8700	\$10.80	6.44%	\$10.10	91.94%	26/02/2025	4.75%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6856	\$3.3500	\$10.80	24.87%	\$8.11	68.98%	15/07/2032	5.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4598	\$1.8300	\$10.80	13.52%	\$9.34	83.06%	25/09/2025	5.14%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7564	\$0.8300	\$1.43	53.08%	\$0.67	41.75%	15/03/2023	11.22%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6193	\$0.6800	\$1.43	43.46%	\$0.81	52.28%	15/03/2023	9.31%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6816	\$7.6600	\$13.39	49.90%	\$6.71	42.79%	25/09/2025	7.45%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3565	\$5.0000	\$13.39	32.54%	\$9.03	62.66%	12/03/2025	5.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6131	\$5.2900	\$13.39	34.45%	\$8.78	60.49%	26/05/2026	5.70%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3042	\$16.7900	\$33.12	46.21%	\$17.82	49.31%	12/03/2025	5.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7899	\$21.1700	\$33.12	56.73%	\$14.33	36.08%	12/03/2025	6.42%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7711	\$23.8700	\$33.12	65.73%	\$11.35	27.93%	15/03/2023	8.11%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1970	\$24.7900	\$33.12	67.02%	\$10.92	25.15%	26/05/2026	8.42%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 18-Oct-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO2	WOOLWORTHS LTD	\$17.1892	\$19.7100	\$33.12	51.90%	\$15.93	40.49%	21/01/2032	5.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0894	\$11.0700	\$33.12	30.46%	\$23.03	66.58%	26/02/2025	3.99%	Pay down loan
XROJOA	XERO LTD	\$52.7637	\$63.1300	\$72.50	72.78%	\$19.74	12.92%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.3890	\$50.7100	\$72.50	58.47%	\$30.11	30.06%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0544	\$5.5400	\$7.10	71.19%	\$2.05	21.97%	30/11/2023	33.77%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5877	\$5.2600	\$7.10	64.62%	\$2.51	25.92%	12/03/2025	27.50%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0142	\$4.6100	\$7.10	56.54%	\$3.09	35.07%	12/03/2025	22.39%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2997	\$3.7800	\$7.10	46.47%	\$3.80	46.76%	15/07/2032	18.18%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6450	\$1.8100	\$7.10	23.17%	\$5.46	74.51%	12/03/2025	12.66%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2848	\$0.3500	\$0.60	47.87%	\$0.31	41.18%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2035	\$0.2500	\$0.60	34.20%	\$0.39	57.98%	15/07/2032	0.00%	Pay to investor

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